

CERTIFICATE - CITY OF EVEREST, Kansas 2017 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF EVEREST

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	6	169,405	59,409	42.702
Spec. Fire and Police	12-11a03	7	6,810	5,689	4.089
Library	12-1220	8	8,553	7,151	5.140
City Hall	12-101a	9	1,000	0	
Special Highway	12-101a	10	27,000	0	
Trash Collection	12-2104	11	15,000	0	
Water and Sewer	12-630a	12	86,946	0	
Bond and Interest	10-113	13	26,946	0	
Total			341,660	72,249	
Hearing Notice/Budget Summary		14			
Publication					
Charters/Election Questions					

Final Assessed Valuation

1,391,258

Assisted by:

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

James T Scherer, CPA
109 South Sixth
Hiawatha, KS 66434
785-742-2531

Attest: November 18, 2016 (If not assisted so state)

James L. Gorman
County Clerk

15.931
Michael J. Monson
Dean Higley
Brian P. Roddelt
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

		Amount of Levy
1. Total tax levy amount in 2016 budget		72,136
2. Debt service levy in 2016 budget		0
3. Tax levy excluding debt service (1 - 2)		72,136
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016		400
5. Increase in personal property for 2016		
5a. Personal property 2016	32,095	
5b. Personal property 2015	<u>33,343</u>	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016		<u>46</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>446</u>
9. Total estimated valuation July 1, 2016	1,391,258	
10. Total valuation less valuation adjustment (9 - 8)		1,390,812
11. Factor for increase (8 divided by 10)		.00032
12. Amount of increase (11 times 3)		<u>23</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>72,159</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>72,159</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>.1250 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>90</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>72,249</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	59,090	10,743	204	319	167	0
Spec. Fire and Police	5,798	1,054	20	31	16	0
Library	7,248	1,318	25	39	20	0
	72,136	13,115	249	389	203	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	General	Special Highway	15,823	STREET
2015	Water and Sewer	Bond and Interest	26,946	DEBT SERVICE
			<u>42,769</u>	
2016	General	Special Highway	18,000	STREETS
2016	Water and Sewer	Bond and Interest	26,946	Debt Service
			<u>44,946</u>	
2017	General	Special Highway	18,000	STREETS
2017	Water and Sewer	Bond and Interest	26,946	DEBT SERVICE
			<u>44,946</u>	

CITY OF EVEREST
Statement of Indebtedness

State of Kansas
2017 Budget Form

Statement of Indebtedness

Issue Retire Interest			Amount	Amount	Due Date	Amount Due 2016		Amount Due 2017	
Date	Date	Rate	of Bonds Issued	Outstanding 1-1-2016	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds									
2010-GO	SER 2010-B				10/21				
10/10	10/50	2.25	160,800	147,614	10/21	3,322	2,817	3,261	2,878
2010-GO	SER 2010-A				10/21				
10/10	10/50	2.25	545,000	500,314	10/21	11,261	9,545	11,055	9,751
			<u>647,928</u>			<u>14,583</u>	<u>12,362</u>	<u>14,316</u>	<u>12,629</u>
			0	0		0	0	0	0
			<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF EVEREST
General

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	119,797	116,856	57,263
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	55,109	57,599	0
Motor Vehicle Tax	8,896	10,001	10,743
Rec Vehicle Tax	228	256	204
16/20M Vehicle Tax	395	461	319
Commercial Vehicle Tax	0	195	167
Sales Tax	27,361	26,000	26,000
Franchise Fees	18,709	15,000	15,000
Interest Income	197	300	300
Miscellaneous	11,004	0	0
Total Receipts	121,899	109,812	52,733
Resources Available	241,696	226,668	109,996
Expenditures			
General Government	94,221	94,384	94,384
Capital Outlay	0	40,000	40,000
		40,000	40,000
Fire	5,229	5,000	5,000
Street Lights	9,567	12,021	12,021
Transfer to Spec. Hwy.	15,823	18,000	18,000
Total Expenditures	124,840	169,405	169,405
Unencumbered Cash Balance, Dec. 31	116,856	57,263	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			169,405
Tax Required			59,409
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			59,409

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	5,019	5,798	0
Motor Vehicle Tax	811	927	1,054
Rec Vehicle Tax	21	24	20
16/20M Vehicle Tax	36	43	31
Commercial Vehicle Tax	0	18	16
Total Receipts	5,887	6,810	1,121
Resources Available	5,887	6,810	1,121
Expenditures			
Fire	5,887	6,810	6,810
Total Expenditures	5,887	6,810	6,810
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			6,810
Tax Required			5,689
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			5,689

CITY OF EVEREST
Library

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	6,509	7,248	0
Motor Vehicle Tax	1,045	1,196	1,318
Rec Vehicle Tax	27	31	25
16/20M Vehicle Tax	46	55	39
Commercial Vehicle Tax	0	23	20
Total Receipts	7,627	8,553	1,402
Resources Available	7,627	8,553	1,402
Expenditures			
Library	7,627	8,553	8,553
Total Expenditures	7,627	8,553	8,553
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,553
Tax Required			7,151
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			7,151

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	1	1	1
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	1,000	1,000	1,000
Total Receipts	1,000	1,000	1,000
Resources Available	1,001	1,001	1,001
Expenditures			
General Government	1,000	1,000	1,000
Contractual Services	1,000	1,000	1,000
Total Expenditures	1,000	1,000	1,000
Unencumbered Cash Balance, Dec. 31	1	1	1

CITY OF EVEREST
Special Highway

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	382	1,955	1,955
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	7,394	9,000	9,000
Transfer from Gen Fund	15,823	18,000	18,000
Total Receipts	23,217	27,000	27,000
Resources Available	23,599	28,955	28,955
Expenditures			
Streets	21,644	27,000	27,000
Total Expenditures	21,644	27,000	27,000
Unencumbered Cash Balance, Dec. 31	1,955	1,955	1,955

CITY OF EVEREST
Trash Collection

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	19,038	23,746	23,746
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Service Fees	13,628	15,000	15,000
Total Receipts	13,628	15,000	15,000
Resources Available	32,666	38,746	38,746
Expenditures			
Trash Utility			
Contractual Services	4,294	5,000	5,000
Materials and Supplies	4,626	10,000	10,000
	8,920	15,000	15,000
Total Expenditures	8,920	15,000	15,000
Unencumbered Cash Balance, Dec. 31	23,746	23,746	23,746

CITY OF EVEREST
Water and Sewer

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	24,076	25,514	18,568
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	72,372	80,000	80,000
Total Receipts	72,372	80,000	80,000
Resources Available	96,448	105,514	98,568
Expenditures			
Water Utility	43,988	45,000	45,000
Capital Outlay	0	15,000	15,000
		15,000	15,000
Debt Service	26,946	26,946	26,946
Total Expenditures	70,934	86,946	86,946
Unencumbered Cash Balance, Dec. 31	25,514	18,568	11,622

CITY OF EVEREST
Bond and Interest

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Water Res	26,946	26,946	26,946
Total Receipts	26,946	26,946	26,946
Resources Available	26,946	26,946	26,946
Expenditures			
Debt Service	26,946	26,946	26,946
Total Expenditures	26,946	26,946	26,946
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,946
Tax Required			0
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			0

NOTICE OF HEARING 2017 Budget

The governing body of CITY OF EVEREST will meet on the
3rd day of August, 2016 at 7:00 pm at
Northfield Village Meeting Room for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General	124,840	42.244	169,405	40.766	169,405	59,409	42.702
Spec. Fire and Police	5,887	3.914	6,810	4.000	6,810	5,689	4.089
Library	7,627	5.052	8,553	5.000	8,553	7,151	5.140
City Hall	1,000		1,000		1,000	0	.000
Special Highway	21,644		27,000		27,000	0	.000
Trash Collection	8,920		15,000		15,000	0	.000
Water and Sewer	70,934		86,946		86,946	0	.000
Bond and Interest	26,946		26,946		26,946	0	.000
Totals	267,798	51.210	341,660	49.766	341,660	72,249	51.931
Less: Transfers	42,769		44,946		44,946		
Net Expenditures	225,029		296,714		296,714		
Total Tax Levied	69,766		72,136				
Assessed Valuation	1,362,356		1,449,501		1,391,258		

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	671,852	660,023	647,928
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	671,852	660,023	647,928

Clerk

NOTICE OF HEARING 2017 Budget

The governing body of CITY OF EVEREST will meet on the 3rd day of August, 2016 at 7:00 pm at Northfield Village Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Net Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2015			2016			Proposed Budget 2017		
	2015 Year	Actual	Current Year	2016 Year	Actual	Amount of	2016 Ad	Est	
	Expenditures	Tax	Expenditures	Expenditures	Tax	2016 Val	Val	Tax	
General	124,830	42,244	159,405	40,766	159,405	59,409	42,702		
Spec. Fire and Police	5,887	3,914	6,810	4,000	6,810	5,689	4,089		
Library	7,627	5,052	8,553	5,000	8,553	7,251	5,140		
City Hall	1,000		1,000		1,000	0	.000		
Special Highway	21,644		27,000		27,000	0	.000		
Trash Collection	8,920		15,000		15,000	0	.000		
Water and Sewer	70,934		86,946		86,946	0	.000		
Bond and Interest	26,946		26,946		26,946	0	.000		
TOTAL	267,798	51,210	341,660	49,766	341,660	72,249	51,931		
Less: Transfers	42,769		44,946		44,946				
Net Expenditures	225,029		296,714		296,714				
Total Tax Levied	69,766		72,136		72,136				
Assessed Valuation	1,362,356		1,469,501		1,391,258				

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	671,852	660,023	647,928
Revenue Bonds	0	0	0
Mo-Road Bonds	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	671,852	660,023	647,928

Clerk

Judy Paloutian

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, BROWN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Horton Headlight* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Horton Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 21 day of July, 2016, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Publisher

Dana D. Foley

Subscribed and sworn to before me this 21 day of July, 2016.

LORENTIN
NOTARY PUBLIC
STATE OF KANSAS

Notary Public

Judy Paloutian

My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ 143.75